

GIRLGUIDING SCOTLAND				
UNIT NAME	5th Forres Brownies			
CHARITY NUMBER	SCO	SC031569		
YEAR	FROM	1-Apr-25	TO	31-Mar-26
UNIT OFFICIALS AT YEAR END				
LEADER	Jacqueline Wilson			
TREASURER	Jacqueline Wilson			
UNIT OFFICIALS WHO RESIGNED DURING THE YEAR				
CONTACT ADDRESS	4 Grantown Road			
	Forres			
	IV36 2UG			
BANK BALANCES	Opening balance			2989.93
	Closing Balance			3422.14
CASH BALANCES	Opening balance			0.00
	Closing Balance			432.21

GIRLGUIDING SCOTLAND
SUPPLEMENTARY INFORMATION

1 Enter the average number of girls in the unit during the year

23

2 Briefly describe the two main activities during the year, excluding regular weekly activities

Badge work

Sleepover

3 If expenses have been re-imbursed to the Leaders or Assistant Leaders

in respect of travel or other incidental expenses, enter the amount here £

0

and the number of Trustees who received payments

0

4 If you have received any donated equipment, materials or services during the year, please detail below

5 If your accounts show a deficit for the year (expenses greater than income), please enter the reasons below

6 If you hold equipment or other assets with a value of more than £100 please detail below

description of asset

value

7 If you owed any money at the year end please enter the total amount

and describe the liabilities

[illegible]

	GIRLGUIDING	5th Forres Brownies	SCO	SC031569
Previous Period	RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-Apr-25 TO 31-Mar-26			
	RECEIPTS			
	Membership Subscriptions			2,714.00
	Yearly Insurance			965.00
	Guiding Activities & Events			899.00
	Charitable Income			
	Legacies	0.00		
	Grants Received	0.00		
	Donations Received	0.00		0.00
	Uniform purchase			73.25
	Investment Income			0.00
	Other General Income			3.00
0	Total Receipts			4,654.25
	PAYMENTS			
	Membership Subscriptions to Girlguiding			1,080.00
	Expenses of Fundraising Activities			0.00
	Guiding Activities & Events			2,006.32
	Publicity Expenses			0.00
	Cost of Miscellaneous Sales			1,010.38
	Donations Made			0.00
	Administrative Costs			125.34
	Other General Costs			0.00
0	Total Payments			4,222.04
0	Surplus (Deficit) for the Period			432.21
	STATEMENT OF BALANCES			
	Opening Balances			
	Bank	2,989.93		
	Cash	0.00		
0		2,989.93		
	Closing Balances			
	Bank	3,422.14		
	Cash	0.00		
0		3,422.14		432.21
	(the movement in balances equates to the surplus/deficit from the period shown above)			
	In addition to the above balances the unit has other assets at a valuation of			0
	Being	0		
		0		
	Liabilities at the year end (if appropriate) comprised the following			0
		0		
		0		
	All funds held by the charity are unrestricted in nature			
Prepared By (signature)..... Date		Approved by Trustee Name <u>LOUISE WINDER</u> Signature <u>Louise Winder</u> Date <u>18-6-26</u>		

Trustees Annual Report

5th Forres Brownies

31-Mar-26

Charity Name	5th Forres Brownies
Charity Number SCO	SC031569
Trustees at Year End	Jacqueline Wilson
	Jacqueline Wilson
	0
	0
Trustees resigned during Year	0
	0
	0
Charity Address	4 Grantown Road
	Forres
	IV36 2UG
	#REF!
	0

The above unit is an unincorporated association. It has no written constitution, but operates in accordance with the Guiding Manual published by Girlguiding, the operating name of the Guide Association. The Guide Association is incorporated under a Royal Charter which gives power to form units across the United Kingdom.

Its trustees are the volunteer adult leaders appointed as Guiders in terms of the said Guiding Manual, and in accordance with the Royal Charter

The charity's aim is to help girls and young women develop their potential to be leaders and effective citizens by delivering a programme of informal education in accordance with the ethos and principles of Girlguiding.

During the above period the charity provided this programme to girls numbering
in the area, and conducted other activities as shown below :

23

Badge work

Sleepover

The charity's main income is subscription income. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 2 month period.

No remuneration was paid to Trustees during the year.

Legitimate expenses reimbursed to Trustees during the Year, for travel and other related expenses necessarily incurred by them in fulfilling their duties amounted to £

0

and were paid to individual Trustees numbering

0

Further information (if applicable)

Services or facilities donated to the Charity

0

0

Explanation of any operating deficit

0

0

0

signed.....*Louise Winder*.....Name.....LOUISE WINDER.....Date.....18/6/26.....

GIRLGUIDING

5th Forres Brownies

SCO

SC031569

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM

1-Apr-25

TO

31-Mar-26

INDEPENDENT EXAMINATION CERTIFICATE

I have examined the Trustees' Report, the Units Accounting records, and the Receipts & Payments Account and Statement of Balances that are attached as part of this document.

My examination has been carried out under Section 44(1)(c) of the Charities & Trustee Investment (Scotland) Act 2005.

To the best of my knowledge & belief, and in accordance with the information & explanations given to me :

- a) The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Charities Accounts (Scotland) Regulations 2006 does not apply and therefore the Unit is eligible to have an independent examination.
- b) The Receipts & Payments Account and Statement of Balances have been properly prepared from the records of the Unit and are in agreement with them,
- c) The Receipts & Payments Account & Statement of Balances comply with Regulation 9 of the 2006 Accounts Regulations and with the Unit's effective Constitution.
- d) * In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements of Section 33 of the 2005 Act and Regulations 4 and 9 of the 2006 Accounts Regulations have not been met.

or

* In the course of my examination the following matters of a material nature have come to my attention :

.....
.....
.....
.....

(please delete alternative paragraph * as appropriate)

Signed

Louise Winder

Dated

18/6/26

Name

LOUISE WINDER

Qualification

County Commissioner

Address

116 Forberhill

FORRES

MORAY IV36 1SL